

# ANC 8C Quarterly Financial Report FY18 Q2

|                                             |        |             |
|---------------------------------------------|--------|-------------|
| <b>Balance Forward (Checking)</b>           |        | \$49,250.11 |
| <b>Receipts</b>                             |        |             |
| District Allotment                          | \$0.00 |             |
| Interest                                    | \$0.00 |             |
| Other                                       | \$0.00 |             |
| Transfer from Savings                       | \$0.00 |             |
| <b>Total Receipts</b>                       |        | \$0.00      |
| <b>Total Funds Available During Quarter</b> |        | \$49,250.11 |
| <b>Disbursements</b>                        |        |             |
| 1. Personnel                                | \$0.00 |             |
| 2. Direct Office Cost                       | \$0.00 |             |
| 3. Communication                            | \$0.00 |             |
| 4. Office Supplies, Equipment, Printing     | \$0.00 |             |
| 5. Grants                                   | \$0.00 |             |
| 6. Local Transportation                     | \$0.00 |             |
| 7. Purchase of Service                      | \$0.00 |             |
| 8. Bank Charges                             | \$6.00 |             |
| 9. Other                                    | \$0.00 |             |
| <b>Total Disbursements</b>                  |        | \$6.00      |
| <b>Ending Balances: Checking</b>            |        | \$49,244.11 |

Approval Date by Commission: 2.18.19

Treasurer:

Secretary:

Date: MAR 18, 2019

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

## ANC 8C Transactions FY18 Q2: Checking

| <b>Check</b> | <b>Date</b> | <b>Payee/Payor</b> | <b>Cat</b> | <b>Income</b> | <b>Expenses</b> | <b>Date Approved</b> |
|--------------|-------------|--------------------|------------|---------------|-----------------|----------------------|
|              | 1/1/2018    | Service Charge     | 8          | \$0.00        | \$0.00          |                      |
|              | 2/1/2018    | Service Charge     | 8          |               | \$2.00          |                      |
|              | 3/1/2018    | Service Charge     | 8          | \$0.00        | \$2.00          |                      |